

社会福祉事業区分 貸借対照表内訳表

令和 5 年 3 月 31 日 現在

| | | | |
|-----|------|------|-----|
| 理事長 | 統括責任 | 会計責任 | 担当者 |
| | | | |

社会福祉法人名 あげぼの福祉会

(単位：円)

| 勘定科目 | 法人本部 | あげぼの保育園 | キッズたいよう保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|--------|-------------|-------------|-------------|-------------|-------------|
| 流動資産 | 80,145 | 31,816,529 | 6,588,644 | 38,485,318 | △18,973,500 | 19,511,818 |
| 現金預金 | 80,145 | 1,231,157 | 3,588,526 | 4,899,828 | 0 | 4,899,828 |
| 事業未収金 | 0 | 0 | 1,112,350 | 1,112,350 | 0 | 1,112,350 |
| 未収金 | 0 | 963,804 | 133,744 | 1,097,548 | 0 | 1,097,548 |
| 未収補助金 | 0 | 10,351,068 | 1,457,024 | 11,808,092 | 0 | 11,808,092 |
| 前払費用 | 0 | 297,000 | 297,000 | 594,000 | 0 | 594,000 |
| 拠点区分間貸付金 | 0 | 18,973,500 | 0 | 18,973,500 | △18,973,500 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 0 | 206,563,885 | 307,826,546 | 514,390,431 | 0 | 514,390,431 |
| 基本財産 | 0 | 192,494,536 | 297,900,014 | 490,394,550 | 0 | 490,394,550 |
| 土地 | 0 | 76,590,000 | 0 | 76,590,000 | 0 | 76,590,000 |
| 建物 | 0 | 115,904,536 | 297,900,014 | 413,804,550 | 0 | 413,804,550 |
| その他の固定資産 | 0 | 14,069,349 | 9,926,532 | 23,995,881 | 0 | 23,995,881 |
| 構築物 | 0 | 75,243 | 8,319,536 | 8,394,779 | 0 | 8,394,779 |
| 器具及び備品 | 0 | 3,914,106 | 1,606,996 | 5,521,102 | 0 | 5,521,102 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 0 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 人件費積立資産 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 修繕積立資産 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 |
| 備品等購入積立資産 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 保育所施設・設備整備積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 80,145 | 238,380,414 | 314,415,190 | 552,875,749 | △18,973,500 | 533,902,249 |
| 流動負債 | 90,907 | 10,380,167 | 29,739,975 | 40,211,049 | △18,973,500 | 21,237,549 |
| 事業未払金 | 0 | 4,494,262 | 5,738,181 | 10,232,443 | 0 | 10,232,443 |
| その他の未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 1,512,000 | 1,512,000 | 0 | 1,512,000 |
| 未払費用 | 35,000 | 362,560 | 154,900 | 552,460 | 0 | 552,460 |
| 預り金 | 55,907 | 334,222 | 93,932 | 484,061 | 0 | 484,061 |
| 職員預り金 | 0 | 2,495,275 | 1,965,454 | 4,460,729 | 0 | 4,460,729 |
| 拠点区分間借入金 | 0 | 0 | 18,973,500 | 18,973,500 | △18,973,500 | 0 |
| 賞与引当金 | 0 | 2,693,848 | 1,302,008 | 3,995,856 | 0 | 3,995,856 |
| 固定負債 | 0 | 0 | 26,208,000 | 26,208,000 | 0 | 26,208,000 |
| 設備資金借入金 | 0 | 0 | 26,208,000 | 26,208,000 | 0 | 26,208,000 |
| 負債の部合計 | 90,907 | 10,380,167 | 55,947,975 | 66,419,049 | △18,973,500 | 47,445,549 |
| 基本金 | 0 | 84,672,000 | 0 | 84,672,000 | 0 | 84,672,000 |
| 第一号基本金 | 0 | 84,672,000 | 0 | 84,672,000 | 0 | 84,672,000 |
| 国庫補助金等特別積立金 | 0 | 90,667,894 | 238,831,529 | 329,499,423 | 0 | 329,499,423 |
| その他の積立金 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 人件費積立金 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |

(単位：円)

| 勘定科目 | 法人本部 | あけぼの保育園 | キッズたいう保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|---------------|------------|-------------|-------------|-------------|-------------|-------------|
| 修繕積立金 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 |
| 備品等購入積立金 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 保育所施設・設備整備積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額 | △10,762 | 42,660,353 | 19,635,686 | 62,285,277 | 0 | 62,285,277 |
| (うち当期活動増減差額) | △4,324,785 | △8,649,869 | △2,896,716 | △15,871,370 | 0 | △15,871,370 |
| 純資産の部合計 | △10,762 | 228,000,247 | 258,467,215 | 486,456,700 | 0 | 486,456,700 |
| 負債及び純資産の部合計 | 80,145 | 238,380,414 | 314,415,190 | 552,875,749 | △18,973,500 | 533,902,249 |